**Accounts St Saviour’s Church (post independent examination)**

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|  |  |  |

**RECEIPTS & PAYMENTS ACCOUNTS 2024**

**RECEIPTS**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Notes** | | |  | | **2023** | | | **2024** | | |
|  | |  | |  |  | | | |  | | |
| **Incoming resources from donors** | |  | |  |  | | | |  | | |
| Planned giving  Collections | | **1.** | |  | 31,086  2,115 | | |  | 31,507  1,173 | |  |
| Sundry donations | |  | |  | 120 | | |  | 126 | |  |
|  | |  | |  |  | | | 33,321 |  | | 32,806 |
| **Other voluntary incoming resources** | |  | |  |  | | |  |  | |  |
| Donations/appeals (Restricted) | | **2.** | |  | 3,779 | | |  | 2,831 | |  |
|  | |  | |  |  | | |  |  | |  |
| Charitable donations etc (Restricted) | | **4.** | |  | 60 | | | 3,839 | 43 | |  |
|  | |  | |  |  | | |  |  | | 2,874 |
| **Income from charitable activities** | |  | |  |  | | |  |  | |  |
| Lettings | | | |  | 2,228 | | |  | 2,458 | |  |
| Fees | |  | |  | 2,017 | | |  | 1,052 | |  |
| Income from Social & Fund Raising events | | | | **3.** | 1,139 | | |  | 1,054 | |  |
|  | |  | |  |  | | | 5,384 |  | | 4,564 |
| **Income from organisations**  Chatterbox  Luncheon Club | |  | | **7.**  **8.** | 619  2,212 | | | 2,831 | 328    2,235 | | 2,563 |
|  | |  | |  |  | | |  |  | |  |
| **Grant from various Trusts** | | | | |  | | |  |  | |  |
| Hustwick Trust grant | |  |  | |  | | | 2,732 |  | | 1,778 |
|  | |  |  | |  | | | 48,107 |  | | 44,585 |
|  | | | | |  | | |  |  |  | | --- | --- | --- | |  | 50,087 |  | | |  | |  |  |  | | --- | --- | --- | |  | 50,087 |  | | |  |

**PAYMENTS**



|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Notes** | | |  | **2023** | | **2024** | |
|  | |  |  | |  | |  | |
| **Donations** | |  |  | |  | |  | |
| Overseas missions & agencies | | **5.** |  | | 991 |  | 709 |  |
| Home missions & societies | | **5.** |  | | 1,037 | 2,028 | 1,123 | 1,832 |
| **Activities directly relating to the work of the Church** | |  |  | |  |  |  |  |
| Share | |  |  | |  | 24,000 |  | 23,750 |
| Services | |  |  | |  |  |  |  |
| Benefice account (inc administrator salary, clergy expenses) | |  | 3,312 | |  |  | 2,682 |  |
| Organist | |  | 1,275 | |  |  | 1,300 |  |
| Choirs, music | |  | 64 | |  |  | 30 |  |
| Altar exps | |  | 239 | | 4,890 | | 335 | 4,347 |
| Premises costs | |  |  | |  |  |  |  |
| Light, heat, water | |  | 6,897 | |  |  | 5,871 |  |
| Insurance | |  | 1,835 | |  |  | 1,889 |  |
| Repairs & maintenance | | **6.** | 5,043 | |  |  | 3,764 |  |
| Cleaning | |  | 991 | |  |  | 878 |  |
| Young people  Outreach | |  | 50  215 | |  | 15,031 | 177  305 | 12,884 |
| **Church management & admin.** | |  |  | |  |  |  |  |
| Printing, stationery, postage | |  |  | | 45 |  | 110 |  |
| Donations, presents, subs | |  |  | | 50 |  | 50 |  |
| Envelopes, Collection plate  Technology | |  |  | | 108  448 |  | 70  512 |  |
| Bank account charges | |  |  | | 86 | 737 | 0 | 742 |
|  | |  |  | |  |  |  |  |
| **Organisation payments**  Chatterbox **7.**  Luncheon Club **8.**  Sundries inc Pastoral care,  Church flowers  Warm & Welcome spaces | |  |  | | 190  1,830 | 2,020  70  205  190    465 | 61  1,575    55  246  600 | 1,636  901 |
|  | |  |  | |  | 49,171 |  | 46,092 |
| **Surplus/Deficit**  St Saviour’s Church account  Chatterbox account  Luncheon Club account | |  |  | |  | (836)  (10) (218) |  | (1,567)  (1)  61 |
|  | |  |  | |  | 48,107 |  | 44,585 |

**SUMMARY OF ACCOUNTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **2023** |  | **2024** |
| Balance as at (1.1.2022 or 1.1.2023) | | 12,816 |  | 11,752 |
| Plus Surplus/Deficit on Recs & Pays A/c | | (1,064) |  | (1,507) |
|  | | 11,752 |  | 10,245 |
| Represented by the following assets: | |  |  |  |
| Bank balances  St Saviour’s Church  Chatterbox  Luncheon Club | - Virgin Money  - Lloyds Bank | 11,055  4  693 |  | 9,488  3  754 |
|  | | **11,752** |  | **10,245** |

**STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | **Restricted** | **Unrest’ed** | **2024** |  |
| **Monetary assets**  **Bank balances**  **\***St Saviour’s Church  Chatterbox  Luncheon Club | | 529  3  754 | 8,959 | 9,488  3  754 |  |
|  | | **1,286 8,959** | | **10,245** |  |
|  |  | | | | |
| **\*** | £529 remaining for Children’s Bibles | | | | |
|  |  | | | | |

**NOTES TO ACCOUNTS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | |  | |  | **2023** | **2024** |
| **1.** | **Planned giving** | |  |  | |  |  |
|  | Giving subject to Gift Aid | | - annual/monthly |  | | 18,129.00 | 18,300.00 |
|  |  | | - envelopes |  | | 6,324.02 | 6,572.97 |
|  | Tax refund | |  |  | | 6,632.66 | 6,634.18 |
|  |  | |  |  | | 31,085.68 | 31,507.15 |
| **2.** | **Donations/appeals (Restricted) +** | | |  | |  |  |
|  | Donations for cleaning & coffee | | |  | | 401.19 | 377.37 |
|  | Baptism Bibles | | |  | | 250.00 |  |
|  | Donation from Parish Council / Gala; electric | | |  | | 50.00 |  |
|  | Postage, stationery  Grants | | |  | | 2,938.10 | 110.47  1,653.26 |
|  | Donations for Remembrance Garden  Donations (verger fees)  Miscellaneous donations | | |  | | 100.00  39.90 | 80.00  610.29 |
|  |  |  | |  | | 3,779.19 | 2,831.39 |
| **3.** | **Social & Fund-Raising events (profit)** | | |  | |  |  |
|  | **Fund raising events** | | |  | |  |  |
|  | Coffee afternoons/mornings | | |  | |  |  |
|  | 100 club | | |  | | 990.60 | 1,020.0 |
|  | Harden gala | | |  | | 53.50 | 34.00 |  |
|  | Social events | | |  | | 94.87 |  |
|  |  | | |  | |  |  |
|  |  |  | |  | | 1,138.97 | 1,054.00 |
| **4.** | **Charitable donations (Restricted)** | | |  | |  |  |
|  | CMS  Christian Aid  Sudan |  | |  | |  |  |
|  | Children’s Society | | |  | |  | 43.04 |
|  | Inn Churches  Leprosy | | |  | | 60.00 |  |
|  |  |  | |  | | 60.00 | 43.04 |
|  |  | | |  | |  |  |

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| --- | --- | --- | --- | --- | --- |
| **NOTES TO ACCOUNTS (CONT)** | | | | | |
|  |  |  |  |  |  |
|  |  |  |  | **2023** | **2024** |
| **5.** | **Overseas missions & agencies** | |  |  |  |
|  | CMS | | 233.12 |  | 236.28 |
|  | Diocesan Sudan Appeal | | 524.51 |  | 236.28 |
|  | Leprosy Mission | | 233.12 |  | 236.28 |
|  |  | |  | 990.75 | 708.84 |
|  | **Home missions & societies** | |  |  |  |
|  | Children’s Society | | 719.91 |  | 570.44 |
|  | Inn Churches | | 171.78 |  | 263.14 |
|  | Churches Together | | 145.00 |  | 290.00 |
|  |  | |  | 1,036.69 | 1,123.58 |
| 2,027.44 | | | | | 1,832.42 |
| **6.** | **Repairs & maintenance** | |  |  |  |
|  | St Saviour’s | |  |  |  |
|  | Organ | | 189.90 |  | 270.50 |
|  | Fire extinguishers | | 292.49 |  | 652.09 |
|  | Garden | | 710.00 |  | 280.00 |
|  | Toilet / drain repairs  Light repairs / bulbs / PAT testing | | 196.24  125.66 |  | 173.40 |
|  | Heating system | | 648.00 |  | 504.00 |
|  | Various  Door replacement  Quinquennial Report / Overton architects  Roof repairs | | 149.49    560.24  2,171.34 |  | 106.57  275.00  252.45  1,250.40 |
|  |  | |  | 5,043.36 | 3,764.41 |

|  |  |
| --- | --- |
| **7.** | **Chatterbox (2024)**  **Receipts 2023 2024** |
|  | Subs received 619.12 327.69    Petty cash B/F 14.32 4.46    **Total 633.44 332.15**  **Payments**  Consumables 109.53 36.10  Miscellaneous 79.98 25.00    Sub Total 189.51 61.10  Donation St Saviour 439.47 268.17    **Total Payments 628.98 329.27**  **Surplus carried forward £4.46 £2.88** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **8.** | **Luncheon Club (2024)**  **Receipts 2023 2024**  Takings 1,791.75 1,835.49  Harden Moor Allotments Charity 400.00 400.00  Donations 20.00  **Sub Total 2,211.75 2,235.49**  Lloyds bank and cash 911.42 693.63 | | | | |
|  |
|  | **Total 3,123.17 2,929.12** | | | | |
|  |  |  |  |  |  |
|  | **Payments** |  |  |  |  |
|  | Christmas Lunch 232.23 259.37 | | | | |
|  | Consumables 55.77 3.74 | | | | |
|  | Cost of Meals 1,455.66 1,286.82 | | | | |
|  | Gifts 85.88 24.98 | | | | |
|  |  | | | | |
|  | **Sub Total 1,829.54 1,574.91**  Trans St Saviour’s Account 600.00 600.00 | | | | |
|  | **Total 2,429.54 2,174.91** | | | | |
|  | **Surplus carried forward £693.63 £754.21** | | | | |
|  |
|  |  |  |  |  |  |